

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1998/1999

PAGE - 227  
RUN DATE 09/21/1999  
TIME 15:36:59

| ED ENTITY ID                                    | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SISKIYOU COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A4700047  | SISKIYOU COUNTY SUPERINTENDENT |                       |                                 | T                           |                     |                |
| 01  | 355                            | \$10,454.09           | \$152.34                        | \$1,612.18-                 | \$0.00              | \$8,994.25     |
| 02  | 355                            | \$10,171.02           | \$0.00                          | \$0.00                      | \$0.00              | \$10,171.02    |
| 03  | 355                            | \$10,690.72           | \$0.00                          | \$0.00                      | \$0.00              | \$10,690.72    |
| 04  | 355                            | \$12,038.19           | \$0.00                          | \$0.00                      | \$0.00              | \$12,038.19    |
| YEAR-TO-DATE                                    |                                | \$43,354.02           | \$152.34                        | \$1,612.18-                 | \$0.00              | \$41,894.18    |
| A4770185  | BIG SPRINGS UNION ELEMENTARY   |                       |                                 | T                           |                     |                |
| 01  | 240                            | \$7,067.56            | \$102.99                        | \$3,431.38-                 | \$0.00              | \$3,739.17     |
| 02  | 240                            | \$6,876.18            | \$0.00                          | \$0.00                      | \$0.00              | \$6,876.18     |
| 03  | 240                            | \$7,227.52            | \$0.00                          | \$0.00                      | \$0.00              | \$7,227.52     |
| 04  | 240                            | \$8,138.49            | \$0.00                          | \$0.00                      | \$0.00              | \$8,138.49     |
| YEAR-TO-DATE                                    |                                | \$29,309.75           | \$102.99                        | \$3,431.38-                 | \$0.00              | \$25,981.36    |
| A4770193  | BOGUS ELEMENTARY               |                       |                                 | T                           |                     |                |
| 01  | 19                             | \$559.51              | \$8.15                          | \$389.58-                   | \$0.00              | \$178.08       |
| 02  | 19                             | \$544.36              | \$0.00                          | \$0.00                      | \$0.00              | \$544.36       |
| 03  | 19                             | \$572.17              | \$0.00                          | \$0.00                      | \$0.00              | \$572.17       |
| 04  | 19                             | \$644.29              | \$0.00                          | \$0.00                      | \$0.00              | \$644.29       |
| YEAR-TO-DATE                                    |                                | \$2,320.33            | \$8.15                          | \$389.58-                   | \$0.00              | \$1,938.90     |
| A4770201  | BUTTEVILLE UNION ELEMENTARY    |                       |                                 | T                           |                     |                |
| 01  | 91                             | \$2,679.78            | \$39.05                         | \$437.01-                   | \$0.00              | \$2,281.82     |
| 02  | 91                             | \$2,607.22            | \$0.00                          | \$0.00                      | \$0.00              | \$2,607.22     |
| 03  | 91                             | \$2,740.43            | \$0.00                          | \$0.00                      | \$0.00              | \$2,740.43     |
| 04  | 91                             | \$3,085.84            | \$0.00                          | \$0.00                      | \$0.00              | \$3,085.84     |
| YEAR-TO-DATE                                    |                                | \$11,113.27           | \$39.05                         | \$437.01-                   | \$0.00              | \$10,715.31    |
| A4770227  | DELPHIC ELEMENTARY             |                       |                                 | T                           |                     |                |
| 01  | 39                             | \$1,148.47            | \$16.73                         | \$373.84                    | \$0.00              | \$1,539.04     |
| 02  | 39                             | \$1,117.38            | \$0.00                          | \$0.00                      | \$0.00              | \$1,117.38     |
| 03  | 39                             | \$1,174.47            | \$0.00                          | \$0.00                      | \$0.00              | \$1,174.47     |
| 04  | 39                             | \$1,322.50            | \$0.00                          | \$0.00                      | \$0.00              | \$1,322.50     |
| YEAR-TO-DATE                                    |                                | \$4,762.82            | \$16.73                         | \$373.84                    | \$0.00              | \$5,153.39     |

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1998/1999

PAGE - 228  
RUN DATE 09/21/1999  
TIME 15:36:59

| ED ENTITY ID                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SISKIYOU COUNTY              |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A4770243                     | DUNSMUIR ELEMENTARY            |                       |                                 | T                           |                     |                |
| 01                           | 320                            | \$9,423.41            | \$137.32                        | \$955.32-                   | \$0.00              | \$8,605.41     |
| 02                           | 320                            | \$9,168.24            | \$0.00                          | \$0.00                      | \$0.00              | \$9,168.24     |
| 03                           | 320                            | \$9,636.70            | \$0.00                          | \$0.00                      | \$0.00              | \$9,636.70     |
| 04                           | 320                            | \$10,851.33           | \$0.00                          | \$0.00                      | \$0.00              | \$10,851.33    |
| YEAR-TO-DATE                 |                                | \$39,079.68           | \$137.32                        | \$955.32-                   | \$0.00              | \$38,261.68    |
| A4770250                     | DUNSMUIR JOINT UNION HIGH      |                       |                                 | T                           |                     |                |
| 01                           | 169                            | \$4,976.74            | \$72.52                         | \$772.77                    | \$0.00              | \$5,822.03     |
| 02                           | 169                            | \$4,841.98            | \$0.00                          | \$0.00                      | \$0.00              | \$4,841.98     |
| 03                           | 169                            | \$5,089.38            | \$0.00                          | \$0.00                      | \$0.00              | \$5,089.38     |
| 04                           | 169                            | \$5,730.85            | \$0.00                          | \$0.00                      | \$0.00              | \$5,730.85     |
| YEAR-TO-DATE                 |                                | \$20,638.95           | \$72.52                         | \$772.77                    | \$0.00              | \$21,484.24    |
| A4770268                     | ETNA UNION ELEMENTARY          |                       |                                 | T                           |                     |                |
| 01                           | 297                            | \$8,746.10            | \$127.45                        | \$4,253.56-                 | \$0.00              | \$4,619.99     |
| 02                           | 297                            | \$8,509.28            | \$0.00                          | \$0.00                      | \$0.00              | \$8,509.28     |
| 03                           | 297                            | \$8,944.06            | \$0.00                          | \$0.00                      | \$0.00              | \$8,944.06     |
| 04                           | 297                            | \$10,071.39           | \$0.00                          | \$0.00                      | \$0.00              | \$10,071.39    |
| YEAR-TO-DATE                 |                                | \$36,270.83           | \$127.45                        | \$4,253.56-                 | \$0.00              | \$32,144.72    |
| A4770276                     | ETNA UNION HIGH                |                       |                                 | T                           |                     |                |
| 01                           | 520                            | \$15,313.04           | \$223.14                        | \$1,408.00-                 | \$0.00              | \$14,128.18    |
| 02                           | 520                            | \$14,898.40           | \$0.00                          | \$0.00                      | \$0.00              | \$14,898.40    |
| 03                           | 520                            | \$15,659.64           | \$0.00                          | \$0.00                      | \$0.00              | \$15,659.64    |
| 04                           | 520                            | \$17,633.41           | \$0.00                          | \$0.00                      | \$0.00              | \$17,633.41    |
| YEAR-TO-DATE                 |                                | \$63,504.49           | \$223.14                        | \$1,408.00-                 | \$0.00              | \$62,319.63    |
| A4770292                     | FORKS OF SALMON ELEMENTARY     |                       |                                 | T                           |                     |                |
| 01                           | 16                             | \$471.17              | \$6.86                          | \$478.03-                   | \$0.00              | \$0.00         |
| 02                           | 16                             | \$458.41              | \$0.00                          | \$20.29-                    | \$0.00              | \$438.12       |
| 03                           | 16                             | \$481.83              | \$0.00                          | \$0.00                      | \$0.00              | \$481.83       |
| 04                           | 16                             | \$542.56              | \$0.00                          | \$0.00                      | \$0.00              | \$542.56       |
| YEAR-TO-DATE                 |                                | \$1,953.97            | \$6.86                          | \$498.32-                   | \$0.00              | \$1,462.51     |

LOTMRPT  
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1998/1999

PAGE - 229  
RUN DATE 09/21/1999  
TIME 15:36:59

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| SISKIYOU COUNTY              |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A4770300                     | FORT JONES UNION ELEMENTARY    |                       |                                 | T                           |                     |                |
| 01                           | 171                            | \$5,035.63            | \$73.38                         | \$387.02-                   | \$0.00              | \$4,721.99     |
| 02                           | 171                            | \$4,899.28            | \$0.00                          | \$0.00                      | \$0.00              | \$4,899.28     |
| 03                           | 171                            | \$5,149.61            | \$0.00                          | \$0.00                      | \$0.00              | \$5,149.61     |
| 04                           | 171                            | \$5,798.68            | \$0.00                          | \$0.00                      | \$0.00              | \$5,798.68     |
| YEAR-TO-DATE                 |                                | \$20,883.20           | \$73.38                         | \$387.02-                   | \$0.00              | \$20,569.56    |
| A4770318                     | GAZELLE UNION ELEMENTARY       |                       |                                 | T                           |                     |                |
| 01                           | 58                             | \$1,707.99            | \$24.88                         | \$824.45-                   | \$0.00              | \$908.42       |
| 02                           | 58                             | \$1,661.74            | \$0.00                          | \$0.00                      | \$0.00              | \$1,661.74     |
| 03                           | 58                             | \$1,746.65            | \$0.00                          | \$0.00                      | \$0.00              | \$1,746.65     |
| 04                           | 58                             | \$1,966.80            | \$0.00                          | \$0.00                      | \$0.00              | \$1,966.80     |
| YEAR-TO-DATE                 |                                | \$7,083.18            | \$24.88                         | \$824.45-                   | \$0.00              | \$6,283.61     |
| A4770326                     | GRENADA ELEMENTARY             |                       |                                 | T                           |                     |                |
| 01                           | 132                            | \$3,887.15            | \$56.64                         | \$1,916.13-                 | \$0.00              | \$2,027.66     |
| 02                           | 132                            | \$3,781.90            | \$0.00                          | \$0.00                      | \$0.00              | \$3,781.90     |
| 03                           | 132                            | \$3,975.14            | \$0.00                          | \$0.00                      | \$0.00              | \$3,975.14     |
| 04                           | 132                            | \$4,476.17            | \$0.00                          | \$0.00                      | \$0.00              | \$4,476.17     |
| YEAR-TO-DATE                 |                                | \$16,120.36           | \$56.64                         | \$1,916.13-                 | \$0.00              | \$14,260.87    |
| A4770334                     | HAPPY CAMP UNION ELEMENTARY    |                       |                                 | T                           |                     |                |
| 01                           | 223                            | \$6,566.94            | \$95.69                         | \$1,428.94-                 | \$0.00              | \$5,233.69     |
| 02                           | 223                            | \$6,389.12            | \$0.00                          | \$0.00                      | \$0.00              | \$6,389.12     |
| 03                           | 223                            | \$6,715.57            | \$0.00                          | \$0.00                      | \$0.00              | \$6,715.57     |
| 04                           | 223                            | \$7,562.02            | \$0.00                          | \$0.00                      | \$0.00              | \$7,562.02     |
| YEAR-TO-DATE                 |                                | \$27,233.65           | \$95.69                         | \$1,428.94-                 | \$0.00              | \$25,900.40    |
| A4770359                     | HORNBROOK ELEMENTARY           |                       |                                 | T                           |                     |                |
| 01                           | 56                             | \$1,649.09            | \$24.03                         | \$1,673.12-                 | \$0.00              | \$0.00         |
| 02                           | 56                             | \$1,604.44            | \$0.00                          | \$1,226.29-                 | \$0.00              | \$378.15       |
| 03                           | 56                             | \$1,686.42            | \$0.00                          | \$0.00                      | \$0.00              | \$1,686.42     |
| 04                           | 56                             | \$1,898.98            | \$0.00                          | \$0.00                      | \$0.00              | \$1,898.98     |
| YEAR-TO-DATE                 |                                | \$6,838.93            | \$24.03                         | \$2,899.41-                 | \$0.00              | \$3,963.55     |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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 MASTER REGISTER  
 FISCAL YEAR 1998/1999

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|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SISKIYOU COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A4770367  | JUNCTION ELEMENTARY            |                       |                                 | T                           |                     |                |
| 01  | 29                             | \$853.99              | \$12.44                         | \$412.22-                   | \$0.00              | \$454.21       |
| 02  | 29                             | \$830.87              | \$0.00                          | \$0.00                      | \$0.00              | \$830.87       |
| 03  | 29                             | \$873.32              | \$0.00                          | \$0.00                      | \$0.00              | \$873.32       |
| 04  | 29                             | \$983.40              | \$0.00                          | \$0.00                      | \$0.00              | \$983.40       |
| YEAR-TO-DATE                                    |                                | \$3,541.58            | \$12.44                         | \$412.22-                   | \$0.00              | \$3,141.80     |
| A4770375  | KLAMATH RIVER UNION ELEMENTARY |                       |                                 | T                           |                     |                |
| 01  | 53                             | \$1,560.75            | \$22.74                         | \$928.66-                   | \$0.00              | \$654.83       |
| 02  | 53                             | \$1,518.49            | \$0.00                          | \$0.00                      | \$0.00              | \$1,518.49     |
| 03  | 53                             | \$1,596.07            | \$0.00                          | \$0.00                      | \$0.00              | \$1,596.07     |
| 04  | 53                             | \$1,797.25            | \$0.00                          | \$0.00                      | \$0.00              | \$1,797.25     |
| YEAR-TO-DATE                                    |                                | \$6,472.56            | \$22.74                         | \$928.66-                   | \$0.00              | \$5,566.64     |
| A4770383  | LITTLE SHASTA ELEMENTARY       |                       |                                 | T                           |                     |                |
| 01  | 20                             | \$588.96              | \$8.58                          | \$597.54-                   | \$0.00              | \$0.00         |
| 02  | 20                             | \$573.01              | \$0.00                          | \$371.94-                   | \$0.00              | \$201.07       |
| 03  | 20                             | \$602.29              | \$0.00                          | \$0.00                      | \$0.00              | \$602.29       |
| 04  | 20                             | \$678.20              | \$0.00                          | \$0.00                      | \$0.00              | \$678.20       |
| YEAR-TO-DATE                                    |                                | \$2,442.46            | \$8.58                          | \$969.48-                   | \$0.00              | \$1,481.56     |
| A4770409  | MCCLLOUD UNION ELMENTARY       |                       |                                 | T                           |                     |                |
| 01  | 202                            | \$5,948.52            | \$86.68                         | \$1,150.36-                 | \$0.00              | \$4,884.84     |
| 02  | 202                            | \$5,787.45            | \$0.00                          | \$0.00                      | \$0.00              | \$5,787.45     |
| 03  | 202                            | \$6,083.17            | \$0.00                          | \$0.00                      | \$0.00              | \$6,083.17     |
| 04  | 202                            | \$6,849.90            | \$0.00                          | \$0.00                      | \$0.00              | \$6,849.90     |
| YEAR-TO-DATE                                    |                                | \$24,669.04           | \$86.68                         | \$1,150.36-                 | \$0.00              | \$23,605.36    |
| A4770417  | MONTAGUE ELEMENTARY            |                       |                                 | T                           |                     |                |
| 01  | 255                            | \$7,509.28            | \$109.42                        | \$4,505.09-                 | \$0.00              | \$3,113.61     |
| 02  | 255                            | \$7,305.94            | \$0.00                          | \$0.00                      | \$0.00              | \$7,305.94     |
| 03  | 255                            | \$7,679.24            | \$0.00                          | \$0.00                      | \$0.00              | \$7,679.24     |
| 04  | 255                            | \$8,647.15            | \$0.00                          | \$0.00                      | \$0.00              | \$8,647.15     |
| YEAR-TO-DATE                                    |                                | \$31,141.61           | \$109.42                        | \$4,505.09-                 | \$0.00              | \$26,745.94    |

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1998/1999

PAGE - 231  
RUN DATE 09/21/1999  
TIME 15:36:59

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| SISKIYOU COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A4770425  | MOUNT SHASTA UNION ELEMENTARY  |                       |                                 | T                           |                     |                |
| 01  | 857                            | \$25,237.07           | \$367.76                        | \$4,019.19-                 | \$0.00              | \$21,585.64    |
| 02  | 857                            | \$24,553.71           | \$0.00                          | \$0.00                      | \$0.00              | \$24,553.71    |
| 03  | 857                            | \$25,808.30           | \$0.00                          | \$0.00                      | \$0.00              | \$25,808.30    |
| 04  | 857                            | \$29,061.22           | \$0.00                          | \$0.00                      | \$0.00              | \$29,061.22    |
| YEAR-TO-DATE                                    |                                | \$104,660.30          | \$367.76                        | \$4,019.19-                 | \$0.00              | \$101,008.87   |
| A4770433  | QUARTZ VALLEY ELEMENTARY       |                       |                                 | T                           |                     |                |
| 01  | 55                             | \$1,619.64            | \$23.60                         | \$586.60-                   | \$0.00              | \$1,056.64     |
| 02  | 55                             | \$1,575.79            | \$0.00                          | \$0.00                      | \$0.00              | \$1,575.79     |
| 03  | 55                             | \$1,656.30            | \$0.00                          | \$0.00                      | \$0.00              | \$1,656.30     |
| 04  | 55                             | \$1,865.07            | \$0.00                          | \$0.00                      | \$0.00              | \$1,865.07     |
| YEAR-TO-DATE                                    |                                | \$6,716.80            | \$23.60                         | \$586.60-                   | \$0.00              | \$6,153.80     |
| A4770441  | SAWYERS BAR ELEMENTARY SCHOOL  |                       |                                 | T                           |                     |                |
| 01  | 10                             | \$294.48              | \$4.29                          | \$253.69-                   | \$0.00              | \$45.08        |
| 02  | 10                             | \$286.50              | \$0.00                          | \$0.00                      | \$0.00              | \$286.50       |
| 03  | 10                             | \$301.14              | \$0.00                          | \$0.00                      | \$0.00              | \$301.14       |
| 04  | 10                             | \$339.10              | \$0.00                          | \$0.00                      | \$0.00              | \$339.10       |
| YEAR-TO-DATE                                    |                                | \$1,221.22            | \$4.29                          | \$253.69-                   | \$0.00              | \$971.82       |
| A4770458  | SEIAD ELEMENTARY               |                       |                                 | T                           |                     |                |
| 01  | 31                             | \$912.89              | \$13.30                         | \$926.19-                   | \$0.00              | \$0.00         |
| 02  | 31                             | \$888.17              | \$0.00                          | \$299.26-                   | \$0.00              | \$588.91       |
| 03  | 31                             | \$933.55              | \$0.00                          | \$0.00                      | \$0.00              | \$933.55       |
| 04  | 31                             | \$1,051.22            | \$0.00                          | \$0.00                      | \$0.00              | \$1,051.22     |
| YEAR-TO-DATE                                    |                                | \$3,785.83            | \$13.30                         | \$1,225.45-                 | \$0.00              | \$2,573.68     |
| A4770466  | SISKIYOU UNION HIGH            |                       |                                 | T                           |                     |                |
| 01  | 921                            | \$27,121.76           | \$395.23                        | \$2,315.60-                 | \$0.00              | \$25,201.39    |
| 02  | 921                            | \$26,387.36           | \$0.00                          | \$0.00                      | \$0.00              | \$26,387.36    |
| 03  | 921                            | \$27,735.64           | \$0.00                          | \$0.00                      | \$0.00              | \$27,735.64    |
| 04  | 921                            | \$31,231.48           | \$0.00                          | \$0.00                      | \$0.00              | \$31,231.48    |
| YEAR-TO-DATE                                    |                                | \$112,476.24          | \$395.23                        | \$2,315.60-                 | \$0.00              | \$110,555.87   |

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LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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MASTER REGISTER  
FISCAL YEAR 1998/1999

PAGE - 232  
RUN DATE 09/21/1999  
TIME 15:36:59

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| PAYMENT<br>NUMBER            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SISKIYOU COUNTY              |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A4770482                     | WEED UNION ELEMENTARY          |                       |                                 | T                           |                     |                |
| 01                           | 490                            | \$14,429.60           | \$210.27                        | \$4,805.92-                 | \$0.00              | \$9,833.95     |
| 02                           | 490                            | \$14,038.87           | \$0.00                          | \$0.00                      | \$0.00              | \$14,038.87    |
| 03                           | 490                            | \$14,756.20           | \$0.00                          | \$0.00                      | \$0.00              | \$14,756.20    |
| 04                           | 490                            | \$16,616.10           | \$0.00                          | \$0.00                      | \$0.00              | \$16,616.10    |
| YEAR-TO-DATE                 |                                | \$59,840.77           | \$210.27                        | \$4,805.92-                 | \$0.00              | \$55,245.12    |
| A4770490                     | WILLOW CREEK ELEMENTARY        |                       |                                 | T                           |                     |                |
| 01                           | 87                             | \$2,561.99            | \$37.33                         | \$1,073.90                  | \$0.00              | \$3,673.22     |
| 02                           | 87                             | \$2,492.61            | \$0.00                          | \$0.00                      | \$0.00              | \$2,492.61     |
| 03                           | 87                             | \$2,619.97            | \$0.00                          | \$0.00                      | \$0.00              | \$2,619.97     |
| 04                           | 87                             | \$2,950.20            | \$0.00                          | \$0.00                      | \$0.00              | \$2,950.20     |
| YEAR-TO-DATE                 |                                | \$10,624.77           | \$37.33                         | \$1,073.90                  | \$0.00              | \$11,736.00    |
| A4770508                     | YREKA UNION ELEMENTARY         |                       |                                 | T                           |                     |                |
| 01                           | 1,243                          | \$36,604.07           | \$533.41                        | \$5,470.46-                 | \$0.00              | \$31,667.02    |
| 02                           | 1,243                          | \$35,612.91           | \$0.00                          | \$0.00                      | \$0.00              | \$35,612.91    |
| 03                           | 1,243                          | \$37,432.57           | \$0.00                          | \$0.00                      | \$0.00              | \$37,432.57    |
| 04                           | 1,243                          | \$42,150.63           | \$0.00                          | \$0.00                      | \$0.00              | \$42,150.63    |
| YEAR-TO-DATE                 |                                | \$151,800.18          | \$533.41                        | \$5,470.46-                 | \$0.00              | \$146,863.13   |
| A4770516                     | YREKA UNION HIGH               |                       |                                 | T                           |                     |                |
| 01                           | 950                            | \$27,975.75           | \$407.67                        | \$2,381.21-                 | \$0.00              | \$26,002.21    |
| 02                           | 950                            | \$27,218.23           | \$0.00                          | \$0.00                      | \$0.00              | \$27,218.23    |
| 03                           | 950                            | \$28,608.96           | \$0.00                          | \$0.00                      | \$0.00              | \$28,608.96    |
| 04                           | 950                            | \$32,214.88           | \$0.00                          | \$0.00                      | \$0.00              | \$32,214.88    |
| YEAR-TO-DATE                 |                                | \$116,017.82          | \$407.67                        | \$2,381.21-                 | \$0.00              | \$114,044.28   |
| A4773684                     | BUTTE VALLEY UNIFIED           |                       |                                 | T                           |                     |                |
| 01                           | 416                            | \$12,250.43           | \$178.51                        | \$3,136.56-                 | \$0.00              | \$9,292.38     |
| 02                           | 416                            | \$11,918.72           | \$0.00                          | \$0.00                      | \$0.00              | \$11,918.72    |
| 03                           | 416                            | \$12,527.71           | \$0.00                          | \$0.00                      | \$0.00              | \$12,527.71    |
| 04                           | 416                            | \$14,106.73           | \$0.00                          | \$0.00                      | \$0.00              | \$14,106.73    |
| YEAR-TO-DATE                 |                                | \$50,803.59           | \$178.51                        | \$3,136.56-                 | \$0.00              | \$47,845.54    |

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1998/1999

PAGE - 233  
RUN DATE 09/21/1999  
TIME 15:36:59

| ED ENTITY ID                       | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                  | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SISKIYOU COUNTY                    |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE       |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL |                                |                       |                                 |                             |                     |                |
| 01                                 | 8,325                          | \$245,155.85          | \$3,572.40                      | \$48,463.50-                | \$0.00              | \$200,264.75   |
| 02                                 | 8,325                          | \$238,517.58          | \$0.00                          | \$1,917.78-                 | \$0.00              | \$236,599.80   |
| 03                                 | 8,325                          | \$250,704.74          | \$0.00                          | \$0.00                      | \$0.00              | \$250,704.74   |
| 04                                 | 8,325                          | \$282,304.03          | \$0.00                          | \$0.00                      | \$0.00              | \$282,304.03   |
| YEAR-TO-DATE                       |                                | \$1,016,682.20        | \$3,572.40                      | \$50,381.28-                | \$0.00              | \$969,873.32   |

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
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PAGE - 234  
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| ED ENTITY ID                          | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|---------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                     | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SISKIYOU COUNTY<br>COMMUNITY COLLEGES |                                |                       |                                 |                             |                     |                |
| B4770474                              | SISKIYOU                       |                       |                                 | T                           |                     |                |
| 01                                    | 2,269                          | \$66,817.89           | \$973.70                        | \$8,485.82-                 | \$0.00              | \$59,305.77    |
| 02                                    | 2,269                          | \$65,008.60           | \$0.00                          | \$0.00                      | \$0.00              | \$65,008.60    |
| 03                                    | 2,269                          | \$68,330.26           | \$0.00                          | \$0.00                      | \$0.00              | \$68,330.26    |
| 04                                    | 2,269                          | \$76,942.71           | \$0.00                          | \$0.00                      | \$0.00              | \$76,942.71    |
| YEAR-TO-DATE                          |                                | \$277,099.46          | \$973.70                        | \$8,485.82-                 | \$0.00              | \$269,587.34   |
| COMMUNITY COLLEGES TOTAL              |                                |                       |                                 |                             |                     |                |
| 01                                    | 2,269                          | \$66,817.89           | \$973.70                        | \$8,485.82-                 | \$0.00              | \$59,305.77    |
| 02                                    | 2,269                          | \$65,008.60           | \$0.00                          | \$0.00                      | \$0.00              | \$65,008.60    |
| 03                                    | 2,269                          | \$68,330.26           | \$0.00                          | \$0.00                      | \$0.00              | \$68,330.26    |
| 04                                    | 2,269                          | \$76,942.71           | \$0.00                          | \$0.00                      | \$0.00              | \$76,942.71    |
| YEAR-TO-DATE                          |                                | \$277,099.46          | \$973.70                        | \$8,485.82-                 | \$0.00              | \$269,587.34   |
| COUNTY TOTAL                          |                                |                       |                                 |                             |                     |                |
| 01                                    | 10,594                         | \$311,973.74          | \$4,546.10                      | \$56,949.32-                | \$0.00              | \$259,570.52   |
| 02                                    | 10,594                         | \$303,526.18          | \$0.00                          | \$1,917.78-                 | \$0.00              | \$301,608.40   |
| 03                                    | 10,594                         | \$319,035.00          | \$0.00                          | \$0.00                      | \$0.00              | \$319,035.00   |
| 04                                    | 10,594                         | \$359,246.74          | \$0.00                          | \$0.00                      | \$0.00              | \$359,246.74   |
| YEAR-TO-DATE                          |                                | \$1,293,781.66        | \$4,546.10                      | \$58,867.10-                | \$0.00              | \$1,239,460.66 |